

Docket of Claims  
Release date from 12/23/2019 thru 12/23/2019

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
001	PAYROLL CLEARING FUND	202637	12/23/2019	12/23/2019	1044		354,864.80	
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	001-166-409	GROSS WAGES		12/23/2019		798.30		
	001-166-466	FICA MATCHING		12/23/2019		49.49		
	001-166-466	MEDICARE MATCHING		12/23/2019		11.58		
	001-166-469	STATE UNEMPLOYMENT		12/23/2019		2.00		
	001-200-400	GROSS WAGES		12/23/2019		3,846.16		
	001-200-402	GROSS WAGES		12/23/2019		145,777.76		
	001-200-431	GROSS WAGES		12/23/2019		2,505.34		
	001-200-465	RETIREMENT MATCHING		12/23/2019		26,470.48		
	001-200-466	FICA MATCHING		12/23/2019		8,875.93		
	001-200-466	MEDICARE MATCHING		12/23/2019		2,075.82		
	001-200-468	UMR (2) EMP/CHILD MED.		12/23/2019		7,613.75		
	001-200-468	UMR (2) FAMILY MEDICAL		12/23/2019		4,720.53		
	001-200-468	UMR (2) EMP. MEDICAL		12/23/2019		7,918.30		
	001-200-468	GUARDIAN (2) DENTAL/VISION/LIF		12/23/2019		2,805.76		
	001-200-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/23/2019		163.82		
	001-200-468	GUARD ELECT (2) DENTAL/VISION		12/23/2019		40.96		
	001-200-468	UMR (2) EMP/SP MED.		12/23/2019		1,522.75		
	001-200-469	STATE UNEMPLOYMENT		12/23/2019		6.00		
	001-220-402	GROSS WAGES		12/23/2019		93,736.23		
	001-220-465	RETIREMENT MATCHING		12/23/2019		16,310.08		
	001-220-466	FICA MATCHING		12/23/2019		5,639.41		
	001-220-466	MEDICARE MATCHING		12/23/2019		1,318.92		
	001-220-468	UMR (2) EMP/CHILD MED.		12/23/2019		1,218.20		
	001-220-468	UMR (2) FAMILY MEDICAL		12/23/2019		1,522.75		
	001-220-468	UMR (2) EMP. MEDICAL		12/23/2019		17,054.80		
	001-220-468	GUARDIAN (2) DENTAL/VISION/LIF		12/23/2019		2,744.32		
	001-220-468	GUARDIAN EMP.VISION/DENTAL/LIF		12/23/2019		81.91		
	001-220-469	STATE UNEMPLOYMENT		12/23/2019		33.45		
FUND TOTAL	1 Claims	1044 to	1044 Checks	1 Total	354,864.80 Manual	Held	Total	354,864.80

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Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
097	PAYROLL CLEARING FUND	202638	12/23/2019	12/23/2019	21		20,612.34	
	Account Number		Description	Invoice #	Date	P.O.	Amount	
	097-200-431		GROSS WAGES		12/23/2019		14,147.90	
	097-200-465		RETIREMENT MATCHING		12/23/2019		2,461.73	
	097-200-466		FICA MATCHING		12/23/2019		830.64	
	097-200-466		MEDICARE MATCHING		12/23/2019		194.28	
	097-200-468		UMR (2) EMP/CHILD MED.		12/23/2019		304.55	
	097-200-468		UMR (2) FAMILY MEDICAL		12/23/2019		456.82	
	097-200-468		UMR (2) EMP. MEDICAL		12/23/2019		1,522.75	
	097-200-468		GUARDIAN (2) DENTAL/VISION/LIF		12/23/2019		389.12	
	097-200-468		UMR (2) EMP/SP MED.		12/23/2019		304.55	
FUND TOTAL	97 Claims	21	to	21 Checks	1 Total	20,612.34 Manual	Held	Total 20,612.34

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SUMMARY OF ALL FUNDS

FUND 1	Claims	1044	to	1044	Checks	1	Total	354,864.80	Manual	Held	Total	354,864.80
FUND 97	Claims	21	to	21	Checks	1	Total	20,612.34	Manual	Held	Total	20,612.34
Total for all Funds				Checks		2	Total	375,477.14	Manual	Held	Total	375,477.14